

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	15,855,951.00
Apprenticeship Training and Instruction	189,797.00

Gross Claim	\$16,045,748.00
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Net Claim / Payment Amount	\$16,045,748.00
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YTD Amount:	\$83,802,748.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	4,530,253.00
Apprenticeship Training and Instruction	22,822.00

Gross Claim	\$4,553,075.00
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Net Claim / Payment Amount	\$4,553,075.00
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YTD Amount:	\$34,391,211.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	6,573,218.00
Apprenticeship Training and Instruction	20,160.00

Gross Claim	\$6,593,378.00
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Net Claim / Payment Amount	\$6,593,378.00
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YTD Amount:	\$31,222,281.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	1,025,934.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,025,934.00
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Net Claim / Payment Amount	\$1,025,934.00
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YTD Amount:	\$4,750,684.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	9,095,073.00
Apprenticeship Training and Instruction	59,527.00

Gross Claim	\$9,154,600.00
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Net Claim / Payment Amount	\$9,154,600.00
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YTD Amount:	\$73,308,849.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	1,256,394.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,256,394.00
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Net Claim / Payment Amount	\$1,256,394.00
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YTD Amount:	\$9,305,287.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	1,287,362.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,287,362.00
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Net Claim / Payment Amount	\$1,287,362.00
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YTD Amount:	\$17,259,251.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	2,819,974.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,819,974.00
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Net Claim / Payment Amount	\$2,819,974.00
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YTD Amount:	\$29,065,474.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	537,733.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$537,733.00
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Net Claim / Payment Amount	\$537,733.00
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YTD Amount:	\$6,269,607.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	64,123,409.00
Apprenticeship Training and Instruction	481,778.00

Gross Claim	\$64,605,187.00
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Net Claim / Payment Amount	\$64,605,187.00
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YTD Amount:	\$626,300,878.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	562,636.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$562,636.00
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Net Claim / Payment Amount	\$562,636.00
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YTD Amount:	\$2,094,505.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	939,851.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$939,851.00
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Net Claim / Payment Amount	\$939,851.00
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YTD Amount:	\$7,168,376.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	3,296,385.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$3,296,385.00
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Net Claim / Payment Amount	\$3,296,385.00
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YTD Amount:	\$24,167,187.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	2,005,713.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,005,713.00
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Net Claim / Payment Amount	\$2,005,713.00
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YTD Amount:	\$18,651,669.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	9,044.00

Gross Claim	\$9,044.00
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Net Claim / Payment Amount	\$9,044.00
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YTD Amount:	\$4,181,649.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment 33,508,893.00

Apprenticeship Training and Instruction 53,758.00

Gross Claim **\$33,562,651.00**

Net Claim / Payment Amount **\$33,562,651.00**

YTD Amount: **\$123,985,797.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,696,807.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	435,184.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$435,184.00
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Net Claim / Payment Amount	\$435,184.00
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YTD Amount:	\$3,350,615.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	13,010,638.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$13,010,638.00
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Net Claim / Payment Amount	\$13,010,638.00
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YTD Amount:	\$87,675,259.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	12,849,338.00
Apprenticeship Training and Instruction	103,365.00

Gross Claim	\$12,952,703.00
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Net Claim / Payment Amount	\$12,952,703.00
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YTD Amount:	\$114,181,670.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	11,995,931.00
Apprenticeship Training and Instruction	10,080.00

Gross Claim	\$12,006,011.00
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Net Claim / Payment Amount	\$12,006,011.00
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YTD Amount:	\$98,787,407.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment 31,029,618.00

Apprenticeship Training and Instruction 78,766.00

Gross Claim **\$31,108,384.00**

Net Claim / Payment Amount **\$31,108,384.00**

YTD Amount: **\$149,352,166.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	2,304,231.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,304,231.00
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Net Claim / Payment Amount	\$2,304,231.00
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YTD Amount:	\$54,605,947.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	2,249,213.00
Apprenticeship Training and Instruction	87,305.00

Gross Claim	\$2,336,518.00
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Net Claim / Payment Amount	\$2,336,518.00
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YTD Amount:	\$29,548,548.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	24,128.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$24,128.00
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Net Claim / Payment Amount	\$24,128.00
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YTD Amount:	\$3,294,257.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment 1,579,243.00

Apprenticeship Training and Instruction 0.00

Gross Claim **\$1,579,243.00**

Net Claim / Payment Amount **\$1,579,243.00**

YTD Amount: **\$5,698,735.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	6,112,055.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$6,112,055.00
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Net Claim / Payment Amount	\$6,112,055.00
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YTD Amount:	\$42,831,458.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment 5,590,231.00

Apprenticeship Training and Instruction 45,358.00

Gross Claim **\$5,635,589.00**

Net Claim / Payment Amount **\$5,635,589.00**

YTD Amount: **\$33,865,052.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment 2,189,546.00

Apprenticeship Training and Instruction 0.00

Gross Claim **\$2,189,546.00**

Net Claim / Payment Amount **\$2,189,546.00**

YTD Amount: **\$17,878,550.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	1,487,734.00
Apprenticeship Training and Instruction	549.00

Gross Claim	\$1,488,283.00
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Net Claim / Payment Amount	\$1,488,283.00
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YTD Amount:	\$13,126,423.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

2/24/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	1,271,729.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$1,271,729.00
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Net Claim / Payment Amount	\$1,271,729.00
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YTD Amount:	\$6,729,520.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

2/24/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	4,444,258.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$4,444,258.00
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Net Claim / Payment Amount	\$4,444,258.00
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YTD Amount:	\$18,140,266.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment 8,332,500.00

Apprenticeship Training and Instruction 18,815.00

Gross Claim **\$8,351,315.00**

Net Claim / Payment Amount **\$8,351,315.00**

YTD Amount: **\$27,059,561.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Community College Monthly Payment	4,487,973.00
Apprenticeship Training and Instruction	24,743.00

Gross Claim	\$4,512,716.00
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Net Claim / Payment Amount	\$4,512,716.00
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YTD Amount:	\$28,625,390.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	2,790,844.00
Apprenticeship Training and Instruction	0.00

Gross Claim	\$2,790,844.00
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Net Claim / Payment Amount	\$2,790,844.00
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YTD Amount:	\$20,624,349.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment 6,518,884.00

Apprenticeship Training and Instruction 43,605.00

Gross Claim **\$6,562,489.00**

Net Claim / Payment Amount **\$6,562,489.00**

YTD Amount: **\$37,503,872.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300263A

PAYMENT ISSUE DATE: 02/28/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Community College Monthly Payment	1,716,211.00
Apprenticeship Training and Instruction	6,048.00

Gross Claim	\$1,722,259.00
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Net Claim / Payment Amount	\$1,722,259.00
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YTD Amount:	\$12,549,345.00
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